

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June 2011Date: June 15, 2011CONTRACTOR: RK Construction Company LLCADDRESS: 2600 Pualani Way #2104Contract No. 60065City, State ZIP: Honolulu, HI, 96815DAGS Job No. 52-10-0642PROJECT TITLE: Central Services Division - Install New Photovoltaic SystemCONTRACTBasic Contract Amount \$ 648,689.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 648,689.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCED
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 33.70% \$ 218,595.40#DIV/0! \$ - \$ 218,595.40Retained **REDUCED** ☐ \$ 10,929.00\$ - \$ 10,929.00Amount Subject to Payment \$ 207,666.40\$ - \$ 207,666.40Payments to Date \$ -\$ -Payments Now Due \$ 207,666.40\$ - **\$ 207,666.40**Payment No. **FINAL** ☐ 1

Remarks:

☐ I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

☒ I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

By Signature / Title:

manager

Date

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief/District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2011

<b>CONTRACTOR:</b>	<b>RK Construction Company LLC</b>	<b>Contract No.: 60065</b>
<b>PROJECT TITLE:</b>	<b>Central Services Division - Install New Photovoltaic Syst</b>	<b>DAGS Job No.: 52-10-0642</b>

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	RK Construction Company LLC	General Contractor	ABC-23456	\$648,689	\$218,595	33.70%	5%	\$10,929 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMLP	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,929
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I certify that the above retentions are correct for this request.

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

PK Construction Co LLC

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Name of Contractor

By Signature for clip Date 6/21/11

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** CENTRAL SERVICES DIVISION - NEW PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 5 2-10-0642

**CONTRACT NO.:** 60065

**CONTRACTOR:** RK CONSTRUCTION COMPANY, LLC

**VENDOR CODE:** 31617900

<b>Original Contract Payment</b>		Suffix: <u>3</u>			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>03</u>	B10-458M		\$218,595.40	\$10,929.00	\$207,666.40
<b>Totals:</b>			\$218,595.40	\$10,929.00	\$207,666.40

<b>Change Order Payment</b>		Suffix: <u>4</u>			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>04</u>	B10-458M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					

<b>Grand Total:</b>	\$218,595.40	\$10,929.00	\$207,666.40
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Lloyd Gata 7/1/2011  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No.

07029 N13

Verified By

pro 7/7/11